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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY
MAY 3 1983

The Funds Of The State Of Missouri

March 31, 1983





A LETTER FROM THE TREASURER

April 1, 1983

Dear Fellow Missourians:

Missouri's \$179.5 million March general revenue receipts total was up 6.1 percent over March a year ago. But that news doesn't accurately reflect some discouraging revenue signs.

The only reason that March receipts show an increase over last year is an acceleration in payment of this year's county foreign insurance taxes. This year, insurance companies must pay the tax on insurance premiums quarterly rather than making one payment at year-end. The result is that first quarter county foreign insurance payments inflate March receipts by more than \$15 million.

As an economic indicator, sales tax receipts show no progress toward recovery. March sales tax receipts totaled \$55.1 million, down nearly 13 percent from last March. So far this fiscal year, sales tax collections are up only three percent over the same period last year.

March individual income tax collections totaled \$83.7 million, up nine percent over last March. For the year to date, individual income tax collections are up .7 percent over last fiscal year.

Corporate income tax receipts for March posted \$7 million, down 24.5 percent from corporate receipts in March, 1982. For the year to date, corporate income tax receipts are up .7 percent over last fiscal year.

Combined, all other general revenues totaled \$33.7 million, up 62 percent over March a year ago. Without the county foreign insurance boost, all other general revenue would have dipped about 11 percent from last March. For the fiscal year to date, all other general revenues are up 6.5 percent over last year.

Through the first three quarters of the fiscal year, general revenue totals are up 8.1 percent over the same period last fiscal year.

The outlook for the fiscal year is that Missouri will meet the revised budget. But it now appears revenues will not allow the governor to release previously withheld funds. Nor will current revenue levels prevent a recurrence of cash flow problems early next fiscal year.



Very truly yours,

A handwritten signature in dark ink that reads "Mel Carnahan". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Mel Carnahan
State Treasurer

BALANCE MARCH 31, 1983

Time Deposits:		
General Fund.	215,956,000.00	
Water Pollution Control Bond & Interest.	8,347,988.00	
U.S. Securities:		
General Fund.	19,257,970.84	
General Repurchase Agreement.	263,658,200.00	
Babler Memorial State Park Repurchase Agreement	520,000.00	
Confederate Memorial Park Repurchase Agreement.	40,800.00	
Other Investments:		
Confederate Memorial State Park.	6,500.00	
Babler Memorial State Park.	581,000.00	
Demand Checking Accounts	(74,164,159.76)	
Demand Collection Accounts.	742,169.93	
Electronic Collection Accounts.	44,541.00	
TOTAL	434,991,010.01	

Interest Earned and Major Tax Receipts

Month of March 1982	Month of March 1983	Nine Months of Fiscal Year 1981-1982	Nine Months of Fiscal Year 1982-1983
Time Deposit & U.S. Securities Interest			
6,720,633.98	4,328,337.10	41,771,402.09	32,487,964.07
Motor Vehicle Auto License			
14,246,568.85	12,679,917.42	79,797,104.04	76,677,318.97
Gasoline Tax			
11,261,029.32	11,725,123.31	115,877,771.67	114,994,630.07
Corporation Franchise Tax			
2,441,179.81	2,629,848.55	10,945,616.11	12,648,899.60
County Foreign Insurance			
317,615.64	15,481,600.79	3,312,345.00	18,207,229.22
Income Tax (Individual)			
76,777,701.79	83,670,181.02	583,995,487.94	667,888,887.72
Income Tax (Corporation)			
8,359,243.04	6,981,168.91	75,483,722.96	76,043,926.90
Inheritance Tax			
3,349,512.56	2,921,877.98	25,186,273.02	25,654,564.41
Beer Permits and Tax Under 3.2 Law			
14,474.93	11,586.72	185,507.37	168,864.53
Beer and Liquor under Liquor Control			
1,563,878.19	1,628,374.30	18,948,463.31	18,181,109.62
Sales Tax			
63,173,681.10	55,100,372.26	560,150,331.50	577,090,539.34
Cigarette Tax			
4,902,935.00	3,662,969.42	45,923,333.03	43,401,895.67
Income Tax Refunds			
2,310,968.33	30,719,158.82	32,716,320.76	62,376,389.36

STATE OF
REPORT OF THE TRANSACTION
For The Month Ending

FUNDS	PREVIOUS BALANCE February 28, 1983
General Revenue Fund	149,100,032.09
Abandoned Funds	125,223.11
Adjutant General Revolving Fund	1,214.49
Agricultural Emergency Fund	83,599.08
Aid Dependent Children—Federal	9,114,899.67
Apple Merchandising Fund	19,376.35
Anti-Resession Fiscal Assistance—Federal	160,384.15
Attorney General—Federal & Other . . . . .	.00
Attorney General Court Cost Fund	12,779.20
Attorney General Anti-Trust Revolving Fund	35,402.75
Aviation Trust Fund	280,289.37
Babler Memorial State Park Fund	1,129,610.38
Blind Pension Fund	7,596,061.17
Board of Accountancy Fund	224,504.67
Board of Barbers Examiners Fund	87,493.45
Board of Chiropractic Examiners Fund	131,333.25
Board of Cosmetology Fund	440,619.87
Board of Embalmers Fund	120,932.53
State Board of Nursing Fund	542,763.67
Board of Optometry Fund	65,956.19
Board of Pharmacy Fund	204,405.27
Board of Podiatry Fund	14,606.88
Board of Probation & Parole—Federal . . . . .	.00
Board of Reg. for Healing Arts Fund	987,852.24
Board of Veterinary Fund	47,265.68
Central Check Mailing Service Revolving Fund	32,710.69
Coal Mine Land Reclamation Fund	261,301.56
Commodity Council Merchandising Fund	173,855.43
Community Development Grants	184,046.92
Community Development Ozark Regional Comm. . . . .	.00
Community Development Title I . . . . .	.00
Community Development Intergovernmental Personnel . . . . .	.00
Confederate Memorial State Park Perpetuity Fund	47,082.47
Conservation Commission Fund	9,942,007.92
County Aid Road Trust Fund	385,418.46
Crime Victims Compensation Fund	401,578.30
Crippled Children's Fund	361,997.81
Department of Agriculture—Federal	89,063.05
Department CARL Council Arts—Federal & Other	3,527.99
Department of Elementary & Secondary Education—Federal & Other	1,144,378.59
Department of Higher Education—Federal	51,604.56
Department of Labor & Industrial Relations—Federal	58,431.65
Department of Mental Health—General Revenue Earnings	2,823,718.19
Department of Mental Health Program Improvement—Federal	650,976.70
Department of Mental Health—Federal	909,110.62
Department of Natural Resources—Federal	3,761,241.54
Department of Natural Resources L & W—Federal	287,087.77
Department of Public Safety—Federal	274,657.71
Department of Public Safety Highway Safety—Federal	68,729.42
Department of Social Services—Federal & Other	911,659.96
Department of Transportation—Federal	131,186.36
Disaster Planning & Operation—Federal & Other	2,111,495.21
Division of Aging Donation	164,069.36
Division of Aging—Federal & Other	431,815.99
Division of Commerce & Industrial Development—Federal	32,006.87
Division of Corrections—Federal	289,689.40
Division of Family Services Fund	2,945,408.08
Division of Family Service Donation Fund	1,495.37
Division of Health—Federal	37,961.55
Division of Health Program Improvement—Federal	55,633.84
Division of Youth Service—Federal	569,293.67
Escheats Fund	3,754,003.96
Fair Share Fund	1,456,364.97
Family Services Local Fund . . . . .	.00
Federal Revenue Sharing Trust Fund	14,067,157.42
General Assembly—Federal	2,664.80
Grade Crossing Fund	1,069,348.27
Grain Inspection Fees	1,031,516.52
Handicapped Children Fund	105.76
Hazardous Waste Fund	264,856.51
Higher Education Institutional Gift Trust Fund	43,811.67
Highway Patrol Academy Fund	30,236.27
Highway Reciprocity Commission	226.67
Historic Preservation Revolving Fund	100.00
Hospital Construction Fund	37,115.00

MISSOURI
 NS OF THE STATE TREASURER

1st Day of March, 1983

RECEIPTS DURING March 1983	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During March, 1983	DISBURSEMENTS BY WARRANTY During March 1983	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During March, 1983	BALANCE March 31, 1983
179,463,856.91	8,812.99	135,072,989.54	33,791,187.87	109,708,524.58
.00	.00	10,540.25	.00	114,682.86
2,088.60	.00	.00	.00	3,303.09
547,166.74	.00	510,827.01	2,613.44	117,325.37
602,679.14	.00	9,634,015.28	.00	83,563.53
.00	.00	1,650.00	.00	17,726.85
.00	.00	12,006.45	.00	148,377.70
.00	.00	.00	.00	.00
2,384.24	.00	6,022.68	.00	9,140.76
.00	.00	5,558.33	1,205.61	28,638.81
.00	.00	.00	.00	280,289.37
8,250.00	.00	22,150.65	3,094.71	1,112,615.02
124,869.49	.00	483,644.00	.00	7,237,286.66
104,291.50	.00	57,009.30	1,878.50	269,908.37
25,780.70	.00	7,157.62	1,005.12	105,111.41
23,679.00	.00	4,400.10	849.47	149,762.68
16,246.50	.00	34,339.28	6,741.85	415,785.24
6,037.50	.00	10,237.06	1,048.76	115,684.21
166,807.90	.00	68,589.35	7,151.58	633,830.64
167.00	.00	2,486.95	422.47	63,213.77
4,536.50	.00	15,195.22	3,335.30	190,411.25
4,390.00	.00	794.54	124.96	18,077.38
.00	.00	.00	.00	.00
88,571.00	.00	60,247.03	6,841.27	1,009,334.94
2,863.50	.00	4,773.70	467.46	44,888.02
.00	.00	86.40	.00	32,624.29
122,654.19	.00	.00	.00	383,955.75
83,049.36	.00	153,878.72	684.71	102,341.36
735,872.75	.00	652,871.63	12,000.00	255,048.04
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
255.94	.00	.00	.00	47,338.41
3,781,697.84	.00	5,576,237.45	330,656.24	7,816,812.07
.00	1,836,351.13	2,179,129.22	.00	42,640.37
45,183.44	.00	9,561.69	.00	437,200.05
97,412.01	.00	2,233.11	.00	457,176.71
26,075.93	.00	31,115.44	1,749.42	82,274.12
24,417.38	.00	23,608.83	1,161.01	3,175.53
18,581,339.85	.00	18,682,531.89	78,058.67	965,127.38
25,000.00	.00	38,112.97	5,653.53	32,838.06
32,408.93	.00	27,451.82	5,952.29	57,436.47
1,165,112.41	.00	749,873.87	26,090.50	3,212,866.23
.00	.00	83,602.94	.00	567,373.76
3,342,613.43	.00	1,925,226.44	71,856.65	2,254,640.96
3,504,287.62	.00	2,500,909.01	150,028.35	4,614,591.80
165,894.13	.00	85,690.60	.00	367,291.30
299,701.23	.00	269,539.37	34,399.41	270,420.16
232,467.59	.00	231,833.39	8,385.62	60,978.00
756,179.99	.00	505,129.85	156,465.80	1,006,244.30
1,191,808.33	.00	1,125,846.24	5,466.63	191,681.82
3,297,840.60	.00	3,317,496.44	12,904.87	2,078,934.50
916.85	.00	73,190.26	.00	91,795.95
478,683.00	.00	806,174.60	.00	104,324.39
17,426.00	.00	11,064.66	3,557.36	34,810.85
89,211.94	.00	81,786.16	5,183.14	291,932.04
19,127,463.19	.00	13,439,948.78	996,667.21	7,636,255.28
.00	.00	.00	.00	1,495.37
2,729,881.49	98,709.07	2,761,739.74	104,674.16	138.21
.00	.00	.00	55,633.84	.00
415,688.72	.00	261,110.23	42,104.32	681,767.84
65,921.50	.00	13,964.76	.00	3,805,960.70
1,701,264.72	.00	1,456,364.97	.00	1,701,264.72
.00	.00	.00	.00	.00
99,804.98	.00	1,414,300.51	5,332.64	12,747,329.25
4,523.69	.00	.00	.00	7,188.49
.00	.00	.00	.00	1,069,348.27
200,352.38	.00	130,240.64	22,318.04	1,079,310.22
.00	.00	.00	.00	105.76
10,046.70	.00	14,112.56	4,913.71	255,376.34
146.25	.00	.00	.00	43,957.92
4,319.00	.00	3,367.78	.00	31,187.49
.00	.00	.00	.00	226.67
.00	.00	.00	.00	100.00
.00	.00	.00	37,115.00	.00

REPORT OF THE TRANSACTIONS OF

FUNDS	PREVIOUS BALANCE February 28, 1983
House of Representative Revolving Fund	21,074.63
Housing & Community Development Block Grant—Federal	13,774.75
Human Rights Commission—Federal	101,974.59
Inmate Revolving Fund	117,205.00
Institution Gift Trust Fund	70.00
Insurance Examiners Sick Leave	29,921.84
Library Services Fund	365.04
Manpower Planning—Federal & Other	821,562.82
Marketing Development	1,500.00
Medical Service Fund	5,960.23
Mental Health Institutional Gift Fund	630,815.91
Microfilming Service Revolving Fund	70,068.40
Mined Land Reclamation & Conservation Fund	497,544.46
Missouri Clean Water Fund	6,204.58
Missouri Dental Board	249,012.35
Missouri Office of Prosecution Services	91,775.07
Missouri Real Estate Commission Fund	710,734.76
Missouri State Chest Hospital Fund	1,366,301.02
Missouri Veterans Home Fund	389,511.33
Missouri Water Projects Recreation Fund	38,940.49
Missouri Workmen's Compensation Fund	9,825,354.96
Motor Fuel Tax Fund	6,219,432.49
Natural Resources Document Service	111,109.12
Office of Administration—Federal	213,472.69
Office of Administration Revolving Trust Fund	626,726.94
Office of Administration—Federal . . . . .	.31
Office of Aging—Federal & Other	2,385,024.82
O.E.O Title XX—Federal & Other . . . . .	.00
Office of Economic Opportunity—Federal & Other	9,691.27
Office of Minority Business . . . . .	.00
Proceeds of Surplus Property Sales	26,402.73
Professional Liability Review Board Fund	305,287.89
Public Service Commission Fund	977,475.76
Public Service Commission Purpa. Grant	3,485.13
School for the Blind—Federal	2,979.02
School for the Blind Trust Fund	16,948.20
School for the Deaf—Federal	55,532.20
School for the Deaf Trust Fund	911.56
School District Trust Fund	16,916,839.90
Second Injury Fund	3,259,623.33
Senate Revolving Fund	13,945.70
Social Service Institutional Gift Trust	288,972.16
Social Security Contributions Fund	1,784,830.70
Special Employment Security Fund	1,380,007.72
State Auditor—Federal	82,985.14
State Board of Architects, Engineers, Land Surveyors	476,550.34
State Cancer Hospital Fund	1,030,654.62
State Elections Subsidy Fund	2,352.10
State Fair Fees Fund	54,634.90
State Fair Trust Fund	6,548.00
State Guaranty Student Loan Fund	7,516,834.10
State Health Planning and Dev. Agency	12,875.74
State Highway Department Fund	1,492,824.25
State Milk Board Fund	485,903.48
State Park Board Building Fund	82,119.19
State Parks Earnings Fund	99,482.99
State Park Revolving Fund	21,220.46
State Public School Fund	26,988.51
State Retirement Contributions Fund . . . . .	.00
State Road Fund	107,953,511.76
State School Moneys Fund	2,385,255.58
State Seminary Fund	601.68
State Seminary Moneys Fund	29,841.88
State Transportation Fund	40,377.88
Supreme Court Publications Revolving Fund	59,228.30
Supreme Court—Federal & Other . . . . .	.00
Third State Building	39,404,854.36
Third State Building Bond Interest & Sinking	73,484.48
Title XIX—Federal	1,606,084.49
Title XIX Patient Placement Fund	305,491.78
Tort Defense Fund	26,161.72
Unemployment Compensation Administration Fund	195,308.08
Vocational Rehabilitation—Federal	362,485.69
Water Pollution Control Fund	20,812,116.07
Water Pollution Control B & I Fund	8,086,116.40
Working Capital Revolving Fund	1,205,300.22
GRAND TOTALS	465,404,923.40

THE STATE TREASURER—Continued

RECEIPTS DURING March 1983	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During March, 1983	DISBURSEMENTS BY WARRANTY During March 1983	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During March, 1983	BALANCE March 31, 1983
887.55	.00	1,868.00	404.72	19,689.46
24,000.00	.00	19,045.51	7,958.17	10,771.07
.00	.00	29,937.31	6,519.36	65,517.92
17,276.02	.00	.00	.00	134,481.02
.00	.00	.00	.00	70.00
.00	.00	152.00	14.14	29,755.70
.00	.00	.00	.00	365.04
1,219,323.19	.00	1,296,924.84	14,052.85	729,908.32
.00	.00	.00	.00	1,500.00
.00	.00	.00	5,960.23	.00
27,408.46	.00	45,847.28	740.52	611,636.57
9,521.46	.00	72,342.74	1,014.62	6,232.50
2,282.50	.00	13,023.68	2,546.24	484,257.04
5,850.00	.00	1,836.00	398.73	9,819.85
55,527.00	.00	45,872.38	4,015.24	254,651.73
15,530.61	.00	9,966.03	1,290.16	96,049.49
51,043.20	.00	28,508.31	7,554.23	725,715.42
494,394.42	.00	978,609.23	81,174.60	800,911.61
124,141.60	.00	170,360.33	24,388.53	318,904.07
.00	.00	11,250.00	.00	27,690.49
221,499.90	.00	227,631.70	48,937.82	9,770,285.34
21,189,915.85	.00	2,358,883.97	16,348,856.17	8,701,608.20
8,453.85	.00	2,473.23	.00	117,089.74
.00	.00	4,698.56	6.80	208,767.33
204,374.52	1,314,660.41	1,310,747.06	27,429.73	807,585.03
.00	.00	.00	.00	.31
2,677,433.95	.00	2,349,527.39	110,850.34	2,602,081.04
.00	.00	.00	.00	.00
.00	.00	.00	.00	9,691.27
.00	.00	.00	.00	.00
37,355.52	.00	18,707.89	.00	45,050.36
.00	.00	.00	.00	305,287.89
11,493.58	.00	384,014.78	80,838.43	524,116.13
.00	.00	3,485.13	.00	.00
25,720.00	.00	14,099.92	2,960.97	11,638.13
.27	.00	3,334.62	.00	13,613.85
8,795.00	.00	18,782.31	2,464.01	43,080.38
.00	.00	81.25	.00	830.31
16,821,405.84	.00	12,762,454.24	1,785.89	20,974,005.61
134,703.58	.00	215,265.58	.00	3,179,061.33
1,400.72	.00	.00	.00	15,346.42
1,859.11	.00	823.48	.00	290,007.79
.00	22,896,983.06	24,579,433.07	.00	102,380.69
37,137.20	.00	.00	.00	1,417,144.92
.00	.00	3,650.00	.00	79,335.14
39,078.00	.00	24,329.56	2,975.64	488,323.14
455,588.61	.00	519,464.47	57,777.76	909,001.00
.00	.00	.00	.00	2,352.10
3,446.06	.00	310.63	29.96	57,740.37
.00	.00	.00	.00	6,548.00
767,958.33	.00	540,465.00	17,099.43	7,727,228.00
18,000.00	.00	11,909.92	3,877.03	15,088.79
15,469,150.93	11,725,967.57	8,682,496.20	15,534,911.06	4,470,535.49
109,421.46	.00	114,693.69	978.78	479,652.47
.00	.00	.00	.00	82,119.19
21,875.35	400,000.00	405,054.40	38,567.01	77,736.93
2.15	.00	45.00	.00	21,177.61
310.53	.00	.00	.00	27,299.04
.00	7,093,544.15	7,093,544.15	.00	.00
9,033,565.17	17,703,156.21	19,037,420.87	462,606.22	115,190,206.05
3,719,974.42	54,797,071.00	58,741,690.04	75,625.16	2,084,985.80
.00	.00	.00	.00	601.68
.00	.00	28,533.75	.00	1,308.13
.00	21,768.13	.00	.00	62,146.01
2,670.61	.00	1,199.31	1,905.63	58,793.97
.00	.00	.00	.00	.00
162,165.80	.00	455,717.34	.00	39,111,303.32
298.49	.00	.00	.00	73,782.97
20,230,866.15	.00	18,892,205.03	.00	2,944,745.61
.00	.00	59,807.00	.00	245,684.78
.00	.00	225.00	.00	25,936.72
5,363,594.51	.00	4,508,165.29	574,078.57	476,658.73
2,120,739.92	.00	1,717,246.36	137,173.26	628,805.99
92,577.37	.00	1,469,485.00	.00	19,435,208.44
229,465.07	1,831,415.00	1,798,865.00	.00	8,348,131.47
821,613.18	.00	406,121.84	31,689.17	1,589,102.39
345,742,686.59	119,728,438.72	376,156,599.98	119,728,438.72	434,991,010.01

Water Pollution Control Bonds

Total Amount Authorized	\$350,000,000.00
Issued and Outstanding March 31, 1983	\$ 97,275,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding March 31, 1983
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 14,265,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 6,120,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 10,965,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 26,450,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 19,475,000.00
A-84	1984-2008	February 1, August 1 . . .	7.20% to 9.70%	\$ 20,000,000.00

Third State Building Bonds

Total Amount Authorized	\$600,000,000.00
Issued and Outstanding March 31, 1983	\$ 40,000,000.00

A-84	1983-2008	February 1, August 1 . . .	7.20% to 9.70%	\$ 40,000,000.00
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BULK RATE

U.S. Postage Paid

Jefferson City, Mo.

Permit No. 55

MEL CARNAHAN
 TREASURER OF THE STATE OF MISSOURI
 JEFFERSON CITY, MISSOURI